	А	В	C	D	E	F	G	Н	I
1							2017/18	2018/19	2018/19
2	Receipts						<u>Actual</u>	Budget	Actual
3	Rent from parish land						38.00	38.00	38.00
4	Precept ELDC						4,483.55	4483.55	4483.55
5	Donations						2,750.00		
6	Grass cutting refund Lincs CC						330.12	433.84	433.84
7	HMRC VAT refund						450.42		67.80
8	Bank interest						3.02	3.00	3.04
9	Grants, Bursary Payments and donations								285.00
10	Earmarked from reserves £400						400.00	400.00	400.00
	Total						<u>8,055.11</u>	<u>5358.39</u>	<u>5311.23</u>
12									
13	<u>Payments</u>								
14	Meeting room hire £15 per meeting						135.00	120.00	105.00
	Public liability insurance						235.51	235.51	260.09
	LALC subscription/news letter						137.55		232.59
17	LALC annual training/ courses						85.00	65.00	
	Grass cutting £ 95 per cut						990.00	1000.00	900.00
	Parish Clerk salary						1981.75		1926.22
	PAYE (Clerk)						494.40	500.00	480.00
	Clerks expenses						376.98	400.00	365.72
	Charles Arnold Baker book /LALC Governance Book								
-	Donation to fireworks						200.00	200.00	200.00
	Donation to church yard						400.00		400.00
_	Email Hosting Annual Charge						36.00		154.79
26	Church light						30.00	30.00	30.00
27	Remembrance wreath						20.00	20.00	20.00
-	W/O of undercollected donation						24.04		
_	Purchase of SID						2514.00		
	Reimbursement of overpaid donation to SID						855.00		
31									
32									

	A	В	С	D	E	F	G	Н	
33	Total						8515.23	<u>5210.51</u>	<u>5074.41</u>
34	Deficit minus						-60.12		
35	Surplus								236.86
36	Closing balance						<u>7768.76</u>		8005.58
37	Ear marked reserves								
38	£550 – public realm;								
39	£450 – necessary upgrades of IT equipment;								
40	£1,800 – Future Election Expenses;								
41	£2,000 – received from the historic sale of land required to be spent on a capital project.								
42	£285 - grant in hand earmarked for Community Speedw	atch							
43	£2,920 in general reserves								
44	Prepared by SA 31 March 2019								